



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,549,468.51	\$1,549,468.51	\$0.00	\$309,893.71
This Month's Payment - sent to Fallon County				\$309,893.71
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$167,957.00	\$167,957.00	\$0.00	\$33,591.40
This Month's Payment - sent to Fallon County				\$33,591.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,503.98	\$6,503.98	\$0.00	\$1,300.78
This Month's Payment - sent to Fallon County				\$1,300.78
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,476.25	\$10,476.25	\$0.00	\$2,095.21
This Month's Payment - sent to Fallon County				\$2,095.21
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$10,037.48	\$10,037.48	\$0.00	\$2,007.48
This Month's Payment - sent to Fallon County				\$2,007.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,344.00	\$3,344.00	\$0.00	\$668.80
This Month's Payment - sent to Fallon County				\$668.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$178,202.05	\$178,202.05	\$0.00	\$35,640.37
State Appropriation Adjustment	-\$40.50	-\$40.50	\$0.00	-\$40.50
<b>ADJUSTED ENTITLEMENT</b>	<b>\$178,161.55</b>	<b>\$178,161.55</b>	<b>\$0.00</b>	<b>\$35,599.87</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 13 Fallon

#### 0244 Baker K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fallon County				\$35,599.87
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$28,046.90	\$28,046.90	\$0.00	\$5,609.38
This Month's Payment - sent to Fallon County				\$5,609.38
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$34.85	\$34.85	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$402,967.40	\$402,967.40	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,534.88	\$5,534.88	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$67,461.30	\$67,461.30	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$3,549.11	\$3,549.11	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$19,148.60	\$19,148.60	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***

**Year To Date**

**13 Fallon**

**0244 Baker K-12 Schools**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Fallon County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$10.88	\$10.88	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$19,154.16	\$19,154.16	\$0.00	\$19,154.16
This Month's Payment - sent to Fallon County				\$19,154.16
<b>District Totals:</b>				<b>\$409,920.79</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$429,142.48	\$429,142.48	\$0.00	\$85,828.48
This Month's Payment - sent to Fallon County				\$85,828.48
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$52,294.84	\$52,294.84	\$0.00	\$10,459.00
This Month's Payment - sent to Fallon County				\$10,459.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,183.43	\$1,183.43	\$0.00	\$236.71
This Month's Payment - sent to Fallon County				\$236.71
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,806.25	\$1,806.25	\$0.00	\$361.21
This Month's Payment - sent to Fallon County				\$361.21
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,730.60	\$1,730.60	\$0.00	\$346.12
This Month's Payment - sent to Fallon County				\$346.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$627.00	\$627.00	\$0.00	\$125.40
This Month's Payment - sent to Fallon County				\$125.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,450.45	\$17,450.45	\$0.00	\$3,490.05
State Appropriation Adjustment	-\$3.96	-\$3.96	\$0.00	-\$3.96
<b>ADJUSTED ENTITLEMENT</b>	<b>\$17,446.49</b>	<b>\$17,446.49</b>	<b>\$0.00</b>	<b>\$3,486.09</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 13 Fallon

#### 0256 Plevna K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Fallon County				\$3,486.09
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,767.90	\$7,767.90	\$0.00	\$1,553.58
This Month's Payment - sent to Fallon County				\$1,553.58
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$10.85	\$10.85	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$81,934.50	\$81,934.50	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$498.50	\$498.50	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$1,395.75	\$1,395.75	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$935.70	\$935.70	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$17,050.94	\$17,050.94	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***

**Year To Date**

**13 Fallon**

**0256 Plevna K-12 Schools**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Fallon County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$585.18	\$585.18	\$0.00	\$0.00
This Month's Payment - sent to Fallon County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$16,791.33	\$16,791.33	\$0.00	\$16,791.33
This Month's Payment - sent to Fallon County				\$16,791.33
<b>District Totals:</b>				<b>\$119,187.92</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

13 Fallon

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,978,610.99	\$1,978,610.99	\$0.00	\$395,722.19
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$220,251.84	\$220,251.84	\$0.00	\$44,050.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,687.41	\$7,687.41	\$0.00	\$1,537.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,282.50	\$12,282.50	\$0.00	\$2,456.42
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$11,768.08	\$11,768.08	\$0.00	\$2,353.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,971.00	\$3,971.00	\$0.00	\$794.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$195,652.50	\$195,652.50	\$0.00	\$39,130.42
State Appropriation Adjustment	-\$44.46	-\$44.46	\$0.00	-\$44.46
<b>ADJUSTED ENTITLEMENT</b>	<b>\$195,608.04</b>	<b>\$195,608.04</b>	<b>\$0.00</b>	<b>\$39,085.96</b>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$35,814.80	\$35,814.80	\$0.00	\$7,162.96
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$45.70	\$45.70	\$0.00	\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$484,901.90	\$484,901.90	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***

**Year To Date**

**13 Fallon**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,033.38	\$6,033.38	\$0.00	\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$68,857.05	\$68,857.05	\$0.00	\$0.00
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$25,502.37	\$25,502.37	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,484.81	\$4,484.81	\$0.00	\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$36,199.54	\$36,199.54	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$596.06	\$596.06	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$35,945.49	\$35,945.49	\$0.00	\$35,945.49
<b>County Totals</b>				<hr/> <hr/> \$529,108.71





**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***

**Year To Date**

**13 Fallon**

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$529,108.71
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$529,108.71